

**Jackson County ABC Board
Proposed Budget
Fiscal Year 2022-2023**

	Total
Income	
4001 LIQUOR SALES	5,796,310.00
4003 MIXED BEV. SALES	1,714,960.00
Total Income	\$ 7,511,270.00
Cost of Goods Sold	
5001 COST OF LIQUOR	3,500,000.00
5002 COST OF WINE/MIX	60,000.00
Total Cost of Goods Sold	\$ 3,560,000.00
Gross Profit	\$ 3,951,270.00
Expenses	
5100 Taxes Paid	
5150 SALES AND BEVERAGE TAX	2,100,000.00
Total 5100 Taxes Paid	\$ 2,100,000.00
6002 ALARM SERVICE	650.00
6003 BOARD EXPENSE (MEETINGS)	300.00
6007 DUES & SUBSCRIPTIONS	1,500.00
6008 INSURANCE EXP.	40,000.00
6009-1 MORTGAGE (CASHIERS PRINCIPLE PORTION ONLY)	33,600.00
6009-2 INTEREST PAID - CASHIERS MORTGAGE	20,400.00
6010-1 BANK CHARGES AND FEES	1,000.00
6010-2 CREDIT CARD PROCESSING FEES	90,000.00
6012 MAINTENANCE AGREEMENTS	17,500.00
6013 OFFICE/POSTAGE SUPP	5,000.00
6015 PROFESSIONAL SERVICES	
6015-5 SECURITY AND POLICE SERVICES	500.00
6015-6 ACCOUNTING (MONTHLY AND AUDITS)	53,000.00
Total 6015 PROFESSIONAL SERVICES	\$ 53,500.00
6016 REP. & MAINT. BLDG	1,500.00
6017 REP. & MAINT. EQUIP.	4,000.00
6019 STORE SUPPLIES	25,000.00
6021 TRAINING	500.00
6022 TRAVEL	1,500.00
6023 UNIFORMS	1,000.00
6024 UTILITIES (Including Fiber Optics)	35,000.00
6100 5% LAW DIST. - COUNTY	30,000.00

6101 5% LAW DIST. - TOWN	20,000.00
6102 7% EDUCATION DIST COUNTY	34,200.00
6103 7% EDUCATION DIST TOWN	22,800.00
6104 60% JACKSON CO.	480,000.00
6105 40% TOWN OF SYLVA	320,000.00
6300 DELIVERY EXPENSE	
6301 BAILMENT	70,000.00
6302 SURCHARGE	35,000.00
Total 6300 DELIVERY EXPENSE	<u>\$ 105,000.00</u>
6500 CONTINGENCY FUND	30,000.00
7001 SALARIES AND WAGES	361,800.00
7002 PAYROLL TAX (SS/MED EXPENSE)	27,820.00
7003 RETIREMENT FUND	13,000.00
7004 GROUP INSURANCE	75,000.00
Total Expenses	<u>\$ 3,951,570.00</u>
Net Operating Income	<u>-\$ 300.00</u>
Other Income	
4100 INTEREST INCOME	300.00
Total Other Income	<u>\$ 300.00</u>
Net Other Income	<u>\$ 300.00</u>
Net Income	<u>\$ 0.00</u>